

**Original/Duplicate/Triplicate
CONTRACT CERTIFICATE**
(For Other Works)

Indent No:
48375

Date.....20

No: First and Part Bill

Division: Byatarayanapura

Sub-Division: Byatarayanapura Sub Division

Bill Received No.

Dated

Divisional

Cash Book Voucher No..... Dated.....

Sub Divisional

Work Code: 006-23-000001

Est.Cost- 1100.00 Lakhs

Schedule Docket No.

Head of Account: P 3867

Name of Work: **Improvements and Restoration of Roads in Ward no. 06 (Package 02)(Package Consists of 11 Works).**

Name of Contractor and Full Address : M/S CGC Infra Projects Pvt. Ltd, No:4 AC-402, 1st Floor, Kammanahalli Main Road, HRBR Layout, 2nd Block, Kalyanagar, Bangalore-43

Reference to Agreement No: BBMP/EE/BTP/WO/53/2022-23

Date: 22-06-2022

For CGC INFRA PROJECTS PVT LTD

Certified that the measurements were taken by me on 29.04.2022 and recorded of Pages 426984-91 of measurement Book No. 4270/17-18 and that the work is satisfactorily executed.

DIRECTOR

Officer in-charge of work

Certified that the measurement were taken by me on 29/04/2022 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

II Memorandum of Payment

Sub-Division Officer

- 1) Total value of work done or supplies made as per account within
- 2) Deduct amount to be held in reserve being percent Rs.....
- 3) " Balance
- 4) Deduct Payment:
 - a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No..... towards cash advance recovery of
 - b) Payments } cost store or other material supplied.
Now made } recovery of amount creditable to this/other work
Amount paid on this bill Cheque / Cash.
- 5) Balance being unpaid value of work done held in reserve.
- 6) Deduct cash advance made on the Office cash Book Voucher No..... dated.....less adjustments.
- 7) Net amount due to or from Contractor
- 8) Advance to Contractor for materials brought to site (as detailed) within.
- 9) Value of Government materials supplied.

TTB	37913000	00
IF	758260	00
CGST	338509	00
SGST	338509	00
Cen.	379130	00
CBP	37913	00
UR	639	00
Deductions	18,53,000	00
Net payable	3,60,60,000	00

Total amount

Contractor's Signature

Received Rs..... (in words).....

For CGC INFRA PROJECTS PVT LTD

by cash and by adjustment of Payment as per memorandum

For CGC INFRA PROJECTS PVT LTD

(In final settlement of all demands)

(For use in the Office)

Witness

1.

2.

Dated Signature of Contractor

Paid by me by Cheque No.....Dated.....

Cash Rs.....

Dated.....

Initials of Officer making payment

SIP-Restoration of 110

ಲೆಕ್ಕಾಚಾರದ ಮೊತ್ತ 37913000/- ರೂ.ಗಳನ್ನು ಪಾವತಿಸಿ ಮಾಡಿದ
ಬಾಕಿ ಮೊತ್ತವು ರೂ. 18,53,000/- ರೂ.ಗಳನ್ನು ಪಾವತಿಸಿ ಮಾಡಿದ
ಮಾಡಿಮಾಡುವ ರೂ. 3,60,60,000/- ರೂ.ಗಳನ್ನು

FT/NEFT/RTGS ಮೂಲಕ ಪಾವತಿಸಿ ಮಾಡಿದ

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